



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

Amica Property and Casualty Insurance Company

NAIC Group Code 0028 0028 NAIC Company Code 12287 Employer's ID Number 26-0115568
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Incorporated/Organized 05/11/2005 Commenced Business 01/01/2006

Statutory Home Office 100 Amica Way, Lincoln, RI, US 02865-1156
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 100 Amica Way
(Street and Number)
Lincoln, RI, US 02865-1156 800-652-6422
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 6008, Providence, RI, US 02940-6008
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 100 Amica Way
(Street and Number)
Lincoln, RI, US 02865-1156 800-652-6422
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.amica.com

Statutory Statement Contact David Joseph Macedo, 800-652-6422-24014
(Name) (Area Code) (Telephone Number)
dmacedo@amica.com 401-334-2270
(E-mail Address) (FAX Number)

OFFICERS

Chairman, President and Chief Executive Officer Robert Anthony DiMuccio Senior Vice President, Chief Financial Officer and Treasurer James Parker Loring
Senior Assistant Vice President and Secretary Suzanne Ellen Casey

OTHER

Jill Holton Andy, Senior Vice President Susan Fei Chung, #, Senior Vice President & Chief Investment Officer Lisa Maria DeCubellis, Senior Vice President
Peter Ernest Moreau, Senior Vice President & Chief Information Officer Jennifer Ann Morrison, Vice President and General Counsel Theodore Charles Murphy, Chief Operations Officer
Anthony Noviello III, Senior Vice President Sean Francis Welch, Senior Vice President

DIRECTORS OR TRUSTEES

Jeffrey Paul Aiken Jill Janice Avery Debra Ann Canales
Patricia Walsh Chadwick Robert Anthony DiMuccio Barry George Hittner
Michael David Jeans Ronald Keith Machtley Peter Michael Marino
Debra Marie Paul Donald Julian Reaves Diane Desmarais Souza

State of Rhode Island SS:
County of Providence

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Robert Anthony DiMuccio Suzanne Ellen Casey James Parker Loring
Chairman, President and Chief Executive Officer Senior Assistant Vice President and Secretary Senior Vice President, Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 14th day of August, 2020

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Jody Norberg
Notary Public
June 11, 2024

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	75,854,280		75,854,280	77,333,416
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	4,428,518		4,428,518	3,597,725
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$244,851), cash equivalents (\$4,287,267) and short-term investments (\$245,338)	4,777,456		4,777,456	6,347,490
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	15,949		15,949	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	85,076,203		85,076,203	87,278,631
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	598,007		598,007	598,671
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,546,936	83,103	2,463,833	2,975,902
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	9,382,279	1,882	9,380,397	10,539,007
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,516,715		3,516,715	3,778,882
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	444,011		444,011	
18.2 Net deferred tax asset	4,889		4,889	255,583
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	68,594		68,594	596,123
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	14,315		14,315	436,043
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	101,651,949	84,985	101,566,964	106,458,842
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	101,651,949	84,985	101,566,964	106,458,842
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Receivable for other surcharges	14,315		14,315	436,043
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,315		14,315	436,043

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	1,973,080	1,224,627
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	130,949	357,256
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		38,501
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$17,361,346 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium	102,561	70,510
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	17,737,282	19,846,383
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	43,324	8,411
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	213,597	1,810,315
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	20,200,793	23,356,003
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	20,200,793	23,356,003
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	48,120,193	48,120,193
35. Unassigned funds (surplus)	29,745,978	31,482,646
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	81,366,171	83,102,839
38. Totals (Page 2, Line 28, Col. 3)	101,566,964	106,458,842
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 27,708,589)	29,901,423	25,016,819	55,650,968
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 27,708,589)	29,901,423	25,016,819	55,650,968
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	16,265,087	18,392,103	46,163,490
2.2 Assumed			
2.3 Ceded	16,265,087	18,392,103	46,163,490
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	3,536,467	(420,618)	(535,353)
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	3,536,467	(420,618)	(535,353)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(3,536,467)	420,618	535,353
INVESTMENT INCOME			
9. Net investment income earned	1,141,989	1,238,157	2,455,223
10. Net realized capital gains (losses) less capital gains tax of \$ 79,969	300,834	46,360	138,102
11. Net investment gain (loss) (Lines 9 + 10)	1,442,823	1,284,517	2,593,325
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 63,995 amount charged off \$ 275,113)	(211,118)	(212,936)	(482,506)
13. Finance and service charges not included in premiums	54,600	58,003	118,077
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)	(156,518)	(154,933)	(364,429)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(2,250,162)	1,550,202	2,764,249
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(2,250,162)	1,550,202	2,764,249
19. Federal and foreign income taxes incurred	(792,303)	118,505	367,425
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,457,859)	1,431,697	2,396,824
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	83,102,839	80,854,136	80,854,136
22. Net income (from Line 20)	(1,457,859)	1,431,697	2,396,824
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (471)	(1,763)	(150)	(21)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(251,165)	(199,064)	(182,479)
27. Change in nonadmitted assets	(25,881)	7,421	(11,185)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			45,564
38. Change in surplus as regards policyholders (Lines 22 through 37)	(1,736,668)	1,239,904	2,248,703
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	81,366,171	82,094,040	83,102,839
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701. Miscellaneous Surplus Adjustment			45,564
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			45,564

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(432,251)	1,150,987	1,558,412
2. Net investment income	1,282,825	1,317,885	2,674,923
3. Miscellaneous income	300,140	(115,589)	(366,749)
4. Total (Lines 1 to 3)	1,150,714	2,353,284	3,866,586
5. Benefit and loss related payments	(262,167)	155,564	1,154,643
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	3,014,321	859,417	350,731
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(229,822)	170,123	467,467
10. Total (Lines 5 through 9)	2,522,332	1,185,104	1,972,841
11. Net cash from operations (Line 4 minus Line 10)	(1,371,618)	1,168,179	1,893,745
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	23,126,545	29,480,630	54,849,830
12.2 Stocks			
12.3 Mortgage loans	11,623	5,990	13,269
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(2,898)	160	53
12.7 Miscellaneous proceeds		989,389	989,389
12.8 Total investment proceeds (Lines 12.1 to 12.7)	23,135,270	30,476,169	55,852,541
13. Cost of investments acquired (long-term only):			
13.1 Bonds	21,406,132	31,004,528	56,269,399
13.2 Stocks			
13.3 Mortgage loans	842,416	609,197	1,779,252
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	1,612,667	1,425,229	3,611,487
13.7 Total investments acquired (Lines 13.1 to 13.6)	23,861,215	33,038,954	61,660,138
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(725,945)	(2,562,785)	(5,807,597)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	527,529	60,160	(30,142)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	527,529	60,160	(30,142)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,570,034)	(1,334,446)	(3,943,994)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,347,490	10,291,484	10,291,484
19.2 End of period (Line 18 plus Line 19.1)	4,777,456	8,957,038	6,347,490

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of the Amica Property and Casualty Insurance Company (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the state of Rhode Island.

The state of Rhode Island requires insurance companies domiciled in the state of Rhode Island to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the state of Rhode Island Department of Business Regulation Insurance Division. The Company has no state prescribed adjustments to report; however, the Company does have the state permitted practice as detailed below.

Effective June 2020, the Rhode Island Department of Business Regulation Insurance Division approved a permitted accounting practice to classify COVID-19 relief funds as other underwriting expenses. This treatment contrasts that of *INT 20-08: COVID-19 Premium Refunds, Limited-Time Exception, Rate Reductions and Policyholder Dividends*, which mandates such relief funds be treated as reductions to premium, with a limited-time exception for treatment as other underwriting expense under specific conditions, for which the Company does not qualify.

In the second quarter of 2020, the Company announced its intention to return a portion of its profits to policyholders through its COVID-19 Financial Relief Program. The Company expects to make total disbursements of approximately \$3.8 million through the program. As of June 30, 2020, full expected disbursements have been accrued as other underwriting expenses; however, only \$1.9 million has been paid. See Note 21A for additional program details.

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices (NAIC SAP) and practices prescribed and permitted by the state of Rhode Island as of June 30, 2020 and December 31, 2019 is shown below:

		F/S	F/S		
	SSAP #	Page	Line #	06/30/20	12/31/19
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	(\$1,457,859)	\$2,396,824
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP COVID-19 Financial Relief	INT 20-08, 00	4	4	(2,432,696)	0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$974,837	\$2,396,824
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$81,366,171	\$83,102,839
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				(2,432,696)	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$83,798,867	\$83,102,839

INT 20-08: COVID-19 Premium Refunds, Limited-Time Exception, Rate Reductions and Policyholder Dividends necessitates entities to identify the impact of not reporting relief amounts as a return of premium on various ratios included in the Five-Year Historical Data Exhibit of the Annual Statement. The following illustrates the impact of the permitted practice by disclosing the ratios as reported and as per NAIC SAP:

	As Reported	NAIC SAP
Key Operating Ratios		
Premiums earned	0.0	0.0
Losses incurred	N/A	N/A
Loss expenses incurred	N/A	N/A
Losses and loss expenses incurred to premiums earned	N/A	N/A
Other underwriting expenses incurred	N/A	N/A
Net underwriting gain (loss)	N/A	N/A
Other underwriting expenses to net premiums written	N/A	N/A
Net premiums written to policyholder's surplus	0.0	0.0

The operations of the Company are significantly impacted by the quota share reinsurance agreement between the Company and its parent, Amica Mutual Insurance Company, under which the Company cedes 100% of its premiums, losses and loss adjustment expenses to its parent. See Note 10N for additional information.

No regulatory action or risk-based capital event would be triggered under NAIC SAP or permitted practice accounting.

B. Use of Estimates in the Preparation of the Financial Statements

No change.

C. Accounting Policies

- No change.
- Bonds not backed by other loans are stated at amortized value using the scientific method, or fair value as specified by the SVO Manual.

NOTES TO FINANCIAL STATEMENTS

3-5. No change.

6. Loan-backed bonds and structured securities are valued at amortized cost using the retrospective method (or a method which approximates the retrospective method).

7-15. No change.

D. Going Concern

Management's review of relevant conditions and events, considered in the aggregate, indicate that it is probable that the Company will be able to meet its obligations as they become due within one year after the date that the financial statements are issued.

Note 2 – Accounting Changes and Correction of Errors

Not applicable.

Note 3 – Business Combinations and Goodwill

No change.

Note 4 – Discontinued Operations

No change.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The Company has invested in 17 commercial mortgage loans at June 30, 2020. The maximum and minimum lending rates were 4.7% and 3.3%, respectively.
2. The maximum percentage of any one loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 68.5%.
3. There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.

NOTES TO FINANCIAL STATEMENTS

4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$4,428,518	\$0	\$4,428,518
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$4,428,518	\$0	\$4,428,518
Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$3,597,725	\$0	\$3,597,725
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$3,597,725	\$0	\$3,597,725

5-9. There were no impaired mortgage loans, mortgage loans derecognized as a result of foreclosure or allowances for credit losses on mortgage loans.

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values, nationally recognized data services or internal estimates. The Company uses ICE Data Services to update prepayment assumptions quarterly. The Company used ICE Data Services to determine the market value of its loan-backed securities. In 2020, there were no changes from retrospective to prospective methodologies.

2-3. The Company did not write down any loan-backed securities during the period.

NOTES TO FINANCIAL STATEMENTS

4. All impaired securities (fair value is less than amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 15,783
2. 12 Months or Longer	\$ 16,950

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 1,533,124
2. 12 Months or Longer	\$ 604,993

5. All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by an analysis of the underlying credit of each security. Unrealized losses are primarily attributable to faster prepayment speed assumptions and modestly wider spread levels. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in the value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

No change.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

No change.

K. Low-Income Housing Tax Credits (LIHTC)

No change.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
b. Collateral held under security lending arrangements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
i. FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
j. On deposit with states	2,468,986	0	0	0	2,468,986	2,462,511	6,475	0	2,468,986	2.4%	2.4%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.0%	0.0%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%
o. Total restricted assets	\$2,468,986	\$0	\$0	\$0	\$2,468,986	\$2,462,511	\$6,475	\$0	\$2,468,986	2.4%	2.4%

(a) Subset of column 1

(b) Subset of column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories

Not applicable.

3. Detail of Other Restricted Assets

Not applicable.

4. Collateral Received and Reflected as Assets Within the Company's Financial Statements

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI* Securities

None.

NOTES TO FINANCIAL STATEMENTS

P. Short Sales

No change.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	2	0
2. Aggregate Amount of Investment Income	\$5,847	\$0

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No change.

Note 7 – Investment Income

No change.

Note 8 – Derivative Instruments

The Company has no derivative instruments.

Note 9 – Income Taxes

A. Deferred Tax Asset/(Liability)

1. Components of Net Deferred Tax Assets (DTAs) and Net Deferred Liabilities (DTLs)

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
06/30/20			
(a) Gross deferred tax assets	\$22,155	\$2,308	\$24,463
(b) Statutory valuation allowance (SVA) adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	22,155	2,308	24,463
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	22,155	2,308	24,463
(f) Deferred tax liabilities	19,574	0	19,574
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$2,581	\$2,308	\$4,889
12/31/19			
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(a) Gross deferred tax assets	\$272,432	\$0	\$272,432
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	272,432	0	272,432
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	272,432	0	272,432
(f) Deferred tax liabilities	16,849	0	16,849
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$255,583	\$0	\$255,583
Change			
	(7)	(8)	(9)
	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total
(a) Gross deferred tax assets	(\$250,277)	\$2,308	(\$247,969)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	(250,277)	2,308	(247,969)
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	(250,277)	2,308	(247,969)
(f) Deferred tax liabilities	2,725	0	2,725
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$253,002)	\$2,308	(\$250,694)

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
06/30/20			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$24,463	\$0	\$24,463
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	12,204,192
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$24,463	\$0	\$24,463
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/19			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$272,432	\$0	\$272,432
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	12,427,088
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$272,432	\$0	\$272,432
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	(\$247,969)	\$0	(\$247,969)
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(222,896)
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	0	0	0
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	(\$247,969)	\$0	(\$247,969)

3. Other Admissibility Criteria

	2020	2019
(a) Ratio used to determine recovery period and threshold limitations amount	25104%	25562%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$81,361,282	\$82,847,256

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	06/30/20		12/31/19		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
Impact of Tax Planning Strategies						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$22,155	\$2,308	\$272,432	\$0	(\$250,277)	\$2,308
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$22,155	\$2,308	\$272,432	\$0	(\$250,277)	\$2,308
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?				Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	

B. Deferred Tax Liabilities Not Recognized

There are no temporary differences for which deferred tax liabilities are not recognized.

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	06/30/20	12/31/19	(Col 1-2) Change
(a) Federal	(\$792,303)	\$367,425	(\$1,159,728)
(b) Foreign	0	0	0
(c) Subtotal	(792,303)	367,425	(1,159,728)
(d) Federal income tax on net capital gains	79,969	36,704	43,265
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$712,334)	\$404,129	(\$1,116,463)

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	06/30/20	12/31/19	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	4,308	2,961	1,347
(3) Policy holder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	0	0	0
(6) Policy holder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables - nonadmitted	17,847	12,412	5,435
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other (including items <5% of total ordinary tax assets)	0	257,059	(257,059)
(99) Subtotal	22,155	272,432	(250,277)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	22,155	272,432	(250,277)
(e) Capital:			
(1) Investments	\$2,308	\$0	\$2,308
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	2,308	0	2,308
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	2,308	0	2,308
(i) Admitted deferred tax assets (2d + 2h)	\$24,463	\$272,432	(\$247,969)

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	06/30/20	12/31/19	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$19,512	\$16,787	\$2,725
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policy holder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	62	62	0
(99) Subtotal	19,574	16,849	2,725
(b) Capital:			
(1) Investments	\$0	\$0	\$0
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	0	0	0
(c) Deferred tax liabilities (3a99 + 3b99)	\$19,574	\$16,849	\$2,725

NOTES TO FINANCIAL STATEMENTS

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	06/30/20	12/31/19	(Col 1-2) Change
Net deferred tax assets/(liabilities) (2i - 3c)	\$4,889	\$255,583	(\$250,694)

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	06/30/20	12/31/19	Change
Total deferred tax assets	\$24,463	\$272,432	(\$247,969)
Total deferred tax liabilities	19,574	16,849	2,725
Net deferred tax assets/(liabilities)	4,889	255,583	(250,694)
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	4,889	255,583	(250,694)
Tax effect of unrealized gains (losses)	(471)	0	(471)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$4,418	\$255,583	(\$251,165)

In accordance with NAIC Statutory Accounting Principles, the Company recognizes deferred tax assets and liabilities for the expected future consequences of events that have been included in the financial statements. Deferred tax assets and liabilities are determined on the basis of differences between the financial statement and tax bases of assets and liabilities using enacted tax rates in effect for the year in which the differences are expected to reverse.

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The provision for Federal income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before taxes. Among the more significant book to tax adjustments were the following:

	06/30/20		12/31/19	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	(\$455,741)	21.0%	\$588,200	21.0%
Change in nonadmitted assets	(5,435)	0.3%	(2,349)	-0.1%
Other	7	0.0%	757	0.0%
Total	(\$461,169)	21.3%	\$586,608	20.9%
Federal income taxes incurred	(\$792,303)	36.6%	\$367,425	13.1%
Tax on capital gains (losses)	79,969	-3.7%	36,704	1.3%
Change in net deferred taxes	251,165	-11.6%	182,479	6.5%
Total statutory income taxes	(\$461,169)	21.3%	\$586,608	20.9%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

- At June 30, 2020, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

Year	Total
2019	\$416,241
2018	\$516,476
2017	\$468,818

- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- The Company's Federal income tax return is consolidated with the following entities:
 - Amica Mutual Insurance Company
 - Amica General Agency, LLC
 - Amica Life Insurance Company
- The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Intercompany estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

NOTES TO FINANCIAL STATEMENTS

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

No change.

I. Alternative Minimum Tax (AMT) Credit

No change.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

No change.

B. Detail of Transactions Greater than ½% of Admitted Assets

No change.

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due (to) or from Related Parties

The Company reported \$68,594 and \$596,123 due from Amica Mutual Insurance Company at June 30, 2020 and December 31, 2019, respectively. The terms of the settlement require that these amounts are settled within 55 days.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

No change.

J. Write-downs for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

M. All Subsidiary, Controlled and Affiliated (SCA) Investments

No change.

N. Investment in Insurance SCAs

No change.

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable.

Note 11 – Debt

No change.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

The Company has no employees. Management and other services are provided by its ultimate parent, Amica Mutual Insurance Company.

NOTES TO FINANCIAL STATEMENTS

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

1. Outstanding Shares
No change.
2. Dividend Rate of Preferred Stock
No change.
3. Dividend Restrictions
No change.
4. Dates and Amounts of Dividends Paid
No change.
5. Amount of Ordinary Dividends That May Be Paid
No change.
6. Restrictions on Unassigned Funds
No change.
7. Mutual Surplus Advances
No change.
8. Company Stock Held for Special Purposes
No change.
9. Changes in Special Surplus Funds
No change.
10. Changes in Unassigned Funds
The portion of unassigned funds (surplus) represented by cumulative unrealized capital losses is \$1,763, net of deferred taxes.
11. Surplus Notes
No change.
12. Impact of Quasi Reorganizations
No change.
13. Effective Date of Quasi Reorganizations
No change.

Note 14 – Liabilities, Contingencies and Assessments

No change.

Note 15 – Leases

No change.

Note 16 – Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales
No change.
- B. Transfer and Servicing of Financial Assets
The Company did not transfer or service financial assets in 2020 or 2019.
- C. Wash Sales
Not applicable.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No change.

Note 19 – Direct Premiums Written / Produced by Managing General Agents / Third Party Administrators

No change.

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurement

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at June 30, 2020:

The Company's valuation techniques are based on observable and unobservable pricing inputs. Observable inputs reflect market data obtained from independent sources based on trades of securities, while unobservable inputs reflect the Company's market assumptions. These inputs comprise the following fair value hierarchy:

Level 1 – Observable inputs in the form of quoted prices for identical instruments in active markets.

Level 2 – Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be derived from observable market data for substantially the full term of the assets or liabilities.

Level 3 – One or more unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets and liabilities. Level 3 assets and liabilities include financial instruments whose value is determined using internal models, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value/NAV:					
Bonds:					
Industrial and miscellaneous	\$12,690	\$0	\$0	\$0	\$12,690
Total bonds	12,690	0	0	0	12,690
Cash and cash equivalents:					
Exempt money market mutual funds	\$2,500,303	\$0	\$0	\$0	\$2,500,303
All other money market mutual funds	1,786,964	0	0	0	1,786,964
Total cash and cash equivalents	4,287,267	0	0	0	4,287,267
Total assets at fair value/NAV	\$4,299,957	\$0	\$0	\$0	\$4,299,957
(b) Liabilities at fair value:					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

2. Rollforward of Level 3 Items

As of June 30, 2020, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2020 or 2019.

3. Policy on Transfers Into and out of Level 3

The Company recognizes transfers between levels at the end of the reporting period.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

The Company has no assets or liabilities measured at fair value in the Level 2 and Level 3 category.

5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at June 30, 2020.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurements for All Financial Instruments at June 30, 2020:

Type of Financial Instrument	Aggregate	Admitted				Net Asset Value	Not Practicable
	Fair Value	Assets	Level 1	Level 2	Level 3	(NAV)	(Carrying Value)
Bonds:							
U.S. governments	\$22,435,361	\$19,917,840	\$6,768,816	\$15,666,545	\$0	\$0	\$0
Municipal bonds	17,386,847	16,380,391	0	17,386,847	0	0	0
U.S. special revenue and assessments	7,938,335	7,655,531	0	7,938,335	0	0	0
Industrial and miscellaneous	34,175,715	31,900,518	0	34,175,715	0	0	0
Total bonds	81,936,258	75,854,280	6,768,816	75,167,442	0	0	0
Mortgage loans:							
Commercial mortgages	4,284,518	4,428,518	0	4,284,518	0	0	0
Total mortgage loans	4,284,518	4,428,518	0	4,284,518	0	0	0
Cash equivalents and short-term investments:							
Cash	244,851	244,851	244,851	0	0	0	0
Exempt money market mutual funds	2,500,303	2,500,303	2,500,303	0	0	0	0
All other money market mutual funds	1,786,964	1,786,964	1,786,964	0	0	0	0
Short-term bonds	245,338	245,338	0	245,338	0	0	0
Total cash equivalents and short-term investments	4,777,456	4,777,456	4,532,118	245,338	0	0	0
Total assets	\$90,998,232	\$85,060,254	\$11,300,934	\$79,697,298	\$0	\$0	\$0

D. Not Practicable to Estimate Fair Value

The Company does not have any securities for which it is not practicable to estimate fair value.

E. Instruments Measured at Net Asset Value (NAV)

The Company does not have any securities measured at net asset value.

Note 21 – Other Items

A. Unusual or Infrequent Items

The Company, along with many other property and casualty auto insurers, benefited from COVID-19 sheltering initiatives in the spring of 2020, which resulted in fewer cars on the roads and fewer auto accidents. Resulting favorable auto loss ratios prompted the Company's announcement to return a portion of recent profits to policyholders to provide financial relief. The Company announced the COVID-19 Financial Relief Program in April 2020 to provide auto policyholders credits on auto premiums for both April and May. The program was extended in June to provide auto policyholders with four additional months of credits on monthly auto premiums. Through this program, the Company expects to disburse approximately \$3.8 million to policyholders, with disbursements expected through the end of 2020. See Note 1 for accounting treatment details.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

Assets with book values in the amount of \$2,468,986 and \$2,462,511 at June 30, 2020 and December 31, 2019, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-Transferable Tax Credits

1. Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits

Not applicable.

2. Impairment Loss

Not applicable.

3. State Tax Credits Admitted and Nonadmitted

Not applicable.

Note 22 – Events Subsequent

Subsequent events have been considered through August 14, 2020 for the statutory statement issued on August 14, 2020. No conditions or events requiring disclosure are applicable.

Note 23 – Reinsurance

No change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

NOTES TO FINANCIAL STATEMENTS

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

As the result of the 100% quota share reinsurance agreement in the current and prior year, loss and loss adjusting reserves are \$0 as of June 30, 2020. Consequently, there was no development of loss or loss adjusting reserves in the current year.

Note 26 – Intercompany Pooling Arrangements

No change.

Note 27 – Structured Settlements

No change.

Note 28 – Health Care Receivables

No change.

Note 29 – Participating Policies

No change.

Note 30 – Premium Deficiency Reserves

No change.

Note 31 – High Deductibles

No change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No change.

Note 33 – Asbestos and Environmental Reserves

No change.

Note 34 – Subscriber Savings Accounts

No change.

Note 35 – Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
 If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/02/2016
- 6.4 By what department or departments?
 State of Rhode Island, Department of Business Regulation: Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 68,594

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
 13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank & Trust Co	801 Pennsylvania Avenue, Kansas City, MO 64105

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Susan F. Chung, Senior Vice President and Chief Investment Officer	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

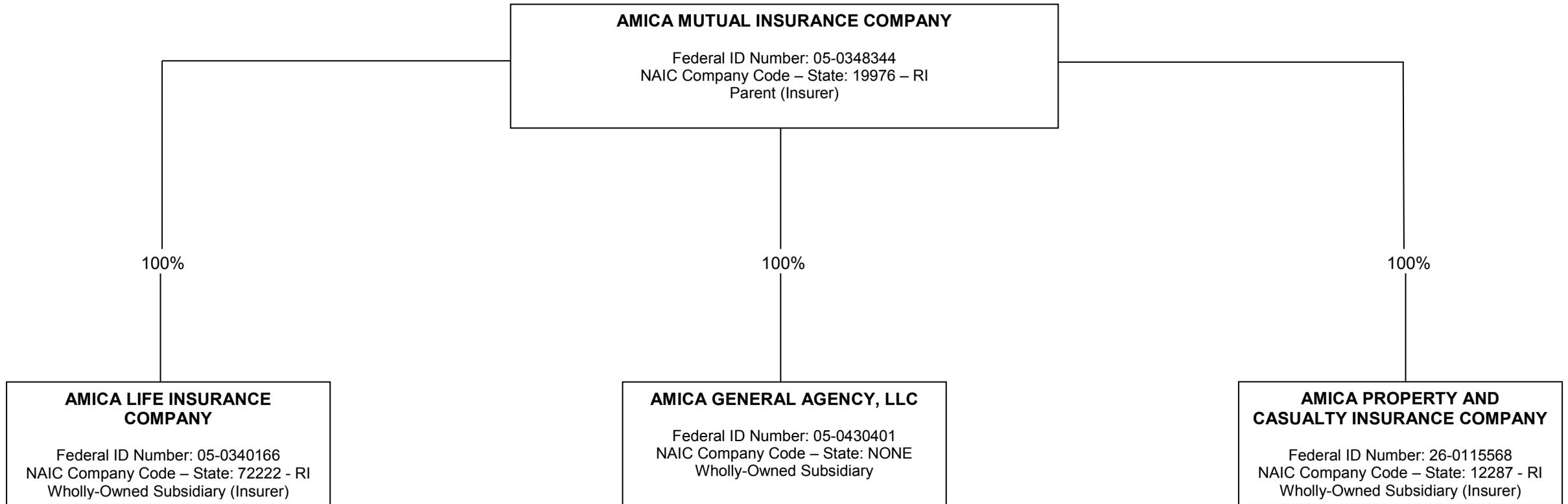
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	L	388,293	267,710	134,930	161,781	212,960
4. Arkansas	AR	N					118,057
5. California	CA	N					
6. Colorado	CO	L	415,075	374,895	185,478	112,599	657,691
7. Connecticut	CT	L	578,556	1,249,264	656,738	439,214	1,311,074
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	L	357,605		34,147		240,632
11. Georgia	GA	L	2,013,325	826,196	905,332	574,664	2,846,601
12. Hawaii	HI	N					1,028,842
13. Idaho	ID	N					
14. Illinois	IL	L	136,627	126,847	3,054	6,821	1,194
15. Indiana	IN	L	42,794	19,534	27,463		5,685
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L	30,973	28,868	50,620	100	33,689
19. Louisiana	LA	N					
20. Maine	ME	L	42,889	70,464	39,024	11,219	9,778
21. Maryland	MD	L	169,625		29,670		22,680
22. Massachusetts	MA	L	1,697,904	652,659	537,410	37,284	933,946
23. Michigan	MI	L					58,928
24. Minnesota	MN	L	29,484		7,119		1,194
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	L	26,099		158		
30. New Hampshire	NH	L	113,016	239,319	94,068	27,177	89,296
31. New Jersey	NJ	L	5,599,737	5,700,547	4,722,092	5,142,449	17,292,435
32. New Mexico	NM	N					20,295,490
33. New York	NY	L	1,622,429	2,261,210	1,794,797	2,437,470	5,282,909
34. North Carolina	NC	N					6,312,599
35. North Dakota	ND	N					
36. Ohio	OH	L	210,928	136,094	154,106	58,561	80,473
37. Oklahoma	OK	N					40,405
38. Oregon	OR	L	446,030	455,798	164,795	71,103	168,037
39. Pennsylvania	PA	L	369,019	296,978	156,486	32,685	539,590
40. Rhode Island	RI	L	2,318,283	2,098,340	1,038,457	906,216	2,307,194
41. South Carolina	SC	L					788,190
42. South Dakota	SD	N					
43. Tennessee	TN	L	121,036	127,354	85,505	20,087	24,718
44. Texas	TX	L	10,162,954	7,797,212	6,004,536	5,880,593	10,379,154
45. Utah	UT	N					6,203,547
46. Vermont	VT	N					
47. Virginia	VA	L	155,307	222,382	130,630	17,803	39,461
48. Washington	WA	L	627,765	517,016	336,420	48,241	199,951
49. West Virginia	WV	N					70,674
50. Wisconsin	WI	L	32,836	34,250	25,063	12,340	12,902
51. Wyoming	WY	N					18,414
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	XXX		27,708,589	23,502,937	17,318,098	15,998,407	42,687,559
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX					
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX					

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG27
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)
 D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

R - Registered - Non-domiciled RRGs
 Q - Qualified - Qualified or accredited reinsurer
 N - None of the above - Not allowed to write business in the state30

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**



STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2. Allied Lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril		152,414		
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	18,489,617	12,150,982	65.7	72.7
19.3,19.4 Commercial auto liability				
21. Auto physical damage	11,411,806	3,961,691	34.7	73.1
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	29,901,423	16,265,087	54.4	73.5
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	8,243,783	17,134,608	14,755,261
19.3,19.4 Commercial auto liability			
21. Auto physical damage	5,019,856	10,573,981	8,747,676
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	13,263,639	27,708,589	23,502,937
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2017 + Prior													
2. 2018													
3. Subtotals 2018 + Prior													
4. 2019													
5. Subtotals 2019 + Prior													
6. 2020	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior Year-End Surplus As Regards Policyholders	83,103										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4.		

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

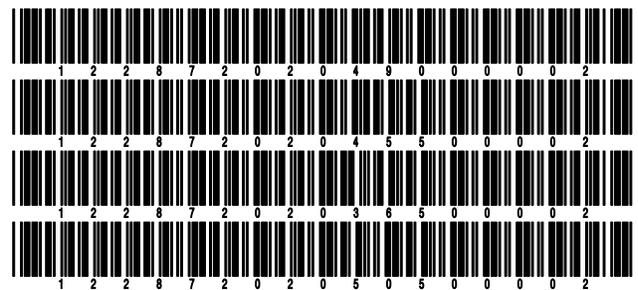
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



NONE

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	3,597,725	1,831,742
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	842,416	1,772,555
2.2 Additional investment made after acquisition		6,697
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	11,623	13,269
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,428,518	3,597,725
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	4,428,518	3,597,725
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	4,428,518	3,597,725

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	77,333,416	75,918,767
2. Cost of bonds and stocks acquired	21,406,132	56,269,399
3. Accrual of discount	28,499	47,384
4. Unrealized valuation increase (decrease)	(2,231)	
5. Total gain (loss) on disposals	392,445	174,728
6. Deduct consideration for bonds and stocks disposed of	23,132,392	54,858,007
7. Deduct amortization of premium	168,689	227,032
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	8,747	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	5,847	8,177
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	75,854,280	77,333,416
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	75,854,280	77,333,416

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	63,621,741	7,707,540	5,822,594	(914,524)	63,621,741	64,592,163		67,406,123
2. NAIC 2 (a)	13,047,887	806,675	3,174,439	798,716	13,047,887	11,478,839		13,656,200
3. NAIC 3 (a)				34,263		34,263		
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	76,669,628	8,514,215	8,997,033	(81,545)	76,669,628	76,105,265		81,062,323
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	76,669,628	8,514,215	8,997,033	(81,545)	76,669,628	76,105,265		81,062,323

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 245,338 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	245,338	XXX	246,377	2,444	307

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	170,778	
2. Cost of short-term investments acquired	75,464	170,913
3. Accrual of discount	18	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium	922	135
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	245,338	170,778
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	245,338	170,778

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,176,355	10,199,495
2. Cost of cash equivalents acquired	57,931,379	151,267,215
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(3)	(24)
5. Total gain (loss) on disposals	(2,895)	136
6. Deduct consideration received on disposals	59,817,569	155,290,467
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,287,267	6,176,355
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,287,267	6,176,355

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
JP121640	Arden		NC		05/28/2020	3.250	263,450		391,411
0599999. Mortgages in good standing - Commercial mortgages-all other							263,450		391,411
0899999. Total Mortgages in good standing							263,450		391,411
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							263,450		391,411

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1212708	Lake Worth	FL		09/01/2017		126,372						582	582			
JP1212906	Tampa	FL		11/14/2017		95,857						436	436			
JP1213300	Milwaukee	WI		12/27/2017		110,992						457	457			
JP1213409	Indianapolis	IN		01/18/2018		281,157						1,772	1,772			
JP1213607	Atlanta	GA		04/12/2018		114,964						153	153			
JP1214506	Smithtown	NY		12/05/2018		85,107						493	493			
JP1215404	Philadelphia	PA		11/15/2019		458,371						2,025	2,025			
0299999. Mortgages with partial repayments						1,272,820						5,918	5,918			
0599999 - Totals						1,272,820						5,918	5,918			

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
36179L-A5-1	GNMA HECM POOL #AC9928		.06/20/2020	ACCRETION		2,359	2,359		1
3617HT-YK-6	GNMA HECM POOL #BJ6114		.06/20/2020	ACCRETION		1,100	1,100		1
38375U-JX-9	GNMA HECM REMICS SER 2014H12 CLHZ		.06/20/2020	ACCRETION		2,357			1
83162C-ND-1	U S SBA PARTIC CERTIF SER 2014-20C		.04/02/2020	FTN FINANCIAL CAPITAL MKT		85,044	81,272	261	1
83162C-ZM-8	U S SBA SER 2018-20F		.04/20/2020	FTN FINANCIAL CAPITAL MKT		125,115	115,550	1,641	1
0599999. Subtotal - Bonds - U.S. Governments						215,975	202,638	1,902	XXX
373384-J6-4	GEORGIA ST GO BDS SER 2013E		.04/01/2020	KCG BONDPOINT		83,317	80,000	442	1FE
373384-L4-6	GEORGIA ST GO BDS SER 2013F		.04/01/2020	KCG BONDPOINT		77,757	75,000	465	1FE
880541-OX-8	TENNESSEE ST GO BDS 2011 SER C		.05/28/2020	VARIOUS		92,110	80,000	829	1FE
882724-RA-7	TEXAS ST GO BDS SER 2020		.04/08/2020	CITIGROUP GLOBAL MKTS INC		115,570	100,000		1FE
882724-RB-5	TEXAS ST GO BDS SER 2020		.04/08/2020	CITIGROUP GLOBAL MKTS INC		117,497	100,000		1FE
882724-RE-9	TEXAS ST GO BDS SER 2020		.04/08/2020	CITIGROUP GLOBAL MKTS INC		100,000	100,000		1FE
93974C-PM-6	WASHINGTON ST GO BDS SER 2010D		.05/15/2020	KCG BONDPOINT		12,960	10,000	161	1FE
93974C-RF-9	WASHINGTON ST GO BDS SER 2010F TAX		.04/07/2020	KCG BONDPOINT		11,774	10,000	96	1FE
97705L-A6-4	WISCONSIN ST GO BDS SER 2010 D		.04/01/2020	KCG BONDPOINT		20,359	20,000	355	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						611,344	555,000	2,348	XXX
220147-IH6-5	CORPUS CHRISTI TX IND SCH 2010-B		.05/14/2020	TRADEWEB		5,037	5,000	79	1FE
220147-IH5-7	CORPUS CHRISTI TX IND SCH DIST		.04/24/2020	TMC BONDS LLC		15,150	15,000	180	1FE
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C		.04/20/2020	CITIGROUP GLOBAL MKTS INC		124,285	120,000	1,441	1FE
253363-UA-1	DICKINSON TX IND SCH DIST SR 2010B		.05/11/2020	VARIOUS		20,046	20,000	290	1FE
447819-EA-7	HURST EULESS BEDFORD TX SCH 2015B		.04/01/2020	TMC BONDS LLC		51,561	50,000	200	1FE
702333-5E-1	PASADENA TX IND SCH DIST SER 2012C		.04/06/2020	TMC BONDS LLC		15,497	15,000	90	1FE
839856-IH3-1	SAN ANTONIO TX IND SCH SER 2010		.05/07/2020	VARIOUS		95,836	95,000	1,166	1FE
930863-U2-9	WAKE CNTY NC GO BDS SER 2010D		.04/28/2020	MARKET AXESS		40,162	40,000	763	1FE
938361-LR-1	WASHINGTON CNTY OR SCH DIS SR 2011		.04/23/2020	TRADEWEB		23,854	20,000	433	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						391,428	380,000	4,642	XXX
3140HT-Z6-7	FNMA POOL # BL2542		.05/27/2020	MIZUHO		573,796	493,190	1,469	1
3140KE-C6-1	FNMA POOL # BP6370		.05/28/2020	Amherst Pierpoint		367,274	349,473	291	1
3140KE-PN-0	FNMA POOL # BP6792		.05/28/2020	Amherst Pierpoint		524,633	499,130	416	1
3140KE-ST-1	FNMA POOL # BP7157		.05/28/2020	DAIWA CAPITAL MARKETS		315,143	299,668	250	1
3140QA-DC-1	FNMA POOL # CA2798		.04/02/2020	BANK OF AMERICA SECURITIE		420,741	385,448	675	1
31418D-PK-2	FNMA POOL # MA4025		.04/20/2020	DAIWA CAPITAL MARKETS		813,750	800,000	1,222	1
3133A4-3A-2	FREDDIE MAC POOL # QA9793		.05/28/2020	CANTOR FITZGERALD		314,750	299,517	250	1
3132DM-K2-0	FREDDIE MAC POOL # SD0313		.06/18/2020	PNC		213,380	199,654	216	1
462467-ZN-4	IOWA ST FIN AUTH REV 2020 SER C		.04/27/2020	MARKET AXESS		150,926	150,000	760	1FE
677560-NP-8	OHIO ST HSG FIN AGY 2015 SER B		.04/20/2020	J.P. MORGAN SECURITIES		83,988	83,570	132	1FE
880461-T7-3	TENNESSEE HSG DEV AGY REV 2020-2		.05/07/2020	RAYMOND JAMES & ASSOC.		211,634	200,000		1FE
88213A-FY-6	TEXAS A & M UNIV TX REV 2016 D		.04/28/2020	TMC BONDS LLC		29,725	30,000	228	1FE
88213A-GA-7	TEXAS A & M UNIV TX REV 2016 D		.04/01/2020	TMC BONDS LLC		4,802	5,000	41	1FE
914805-EV-4	UNIV OF PITTSBURGH PA REV SER 2017		.04/02/2020	PIPER JAFFRAY		224,114	220,000	369	1FE
91514A-KD-6	UNIV OF TEXAS TX REV SER 2020B		.05/27/2020	GOLDMAN, SACHS & CO.		499,621	500,000		1FE
92812V-B8-8	VIRGINIA ST HSG DEV AUTH 2020 SR C		.04/02/2020	RAYMOND JAMES & ASSOC.		500,000	500,000		1FE
92812V-C2-0	VIRGINIA ST HSG DEV AUTH 2020 SR C		.04/02/2020	RAYMOND JAMES & ASSOC.		200,000	200,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						5,448,277	5,214,651	6,319	XXX
06051G-JB-6	BANK OF AMERICA CORP		.06/09/2020	MORGAN STANLEY SMITH BARNEY LLC		104,835	100,000	302	1FE
172967-MQ-1	CITIGROUP INC SR NTS		.04/01/2020	CITIGROUP GLOBAL MKTS INC		70,000	70,000		1FE
172967-MS-7	CITIGROUP INC SR NTS		.06/11/2020	VARIOUS		156,134	155,000	69	1FE
198643-AA-6	COLUMBIA UNIVERSITY SR NTS		.05/28/2020	J.P. MORGAN SECURITIES		285,419	239,000	1,524	1FE
617446-8G-7	MORGAN STANLEY		.06/10/2020	MORGAN STANLEY SMITH BARNEY LLC		70,750	80,000	1,027	1FE
665859-AV-6	NORTHERN TRUST CORP SR NTS		.04/28/2020	MORGAN STANLEY SMITH BARNEY LLC		59,773	60,000		1FE
75513E-AV-3	RAYTHEON TECH CORP SR NTS		.06/10/2020	EXCHANGED		193,858	145,000		2FE
75513E-AX-9	RAYTHEON TECH CORP SR NTS		.06/10/2020	EXCHANGED		254,368	200,000		2FE
75513E-BF-7	RAYTHEON TECH CORP SR NTS		.06/10/2020	EXCHANGED		358,446	295,000		2FE
91324P-DX-7	UNITEHEALTH GROUP INC SR NTS		.05/13/2020	BARCLAYS CAPITAL INC.		74,368	75,000		1FE
914744-AD-9	UNIVERSITY OF NOTRE DAME SR NTS		.06/23/2020	MARKET AXESS		44,241	38,000	472	1FE
98459L-AC-7	YALE UNIVERSITY BGLASS		.06/02/2020	BARCLAYS INC		174,995	175,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,847,187	1,612,000	3,394	XXX
8399997. Total - Bonds - Part 3						8,514,211	7,964,289	18,605	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX

E04

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
8399999. Total - Bonds						8,514,211	7,964,289	18,605	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						8,514,211	XXX	18,605	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
21H032-64-7	GNMA 11 3.5% TBA 30 YR		04/17/2020	DAIWA CAPITAL MARKETS		855,942	810,000	835,376							835,376		20,566	20,566	1,575	03/01/2050	1
36202E-5G-0	GNMA 11 POOL # 4447		06/22/2020	PRINCIPAL RECEIPT		361	361	360	360		1		1		361				8	05/20/2039	1
36202F-AV-8	GNMA 11 POOL # 4520		06/22/2020	PRINCIPAL RECEIPT		456	456	456	456		1		1		456				10	08/20/2039	1
36202F-2S-4	GNMA 11 POOL # 5285		06/22/2020	PRINCIPAL RECEIPT		64	64	69	80		(16)		(16)		64				1	01/20/2042	1
36179N-A5-7	GNMA 11 POOL # MA0928		06/22/2020	PRINCIPAL RECEIPT		763	763	806	835		(72)		(72)		763				13	04/20/2043	1
36179J-ZH-8	GNMA 11 POOL # MA6144		05/26/2020	VARIOUS		800,963	589,083	594,065	594,005		(133)		(133)		593,871		7,092	7,092	8,676	09/20/2049	1
36179U-3S-9	GNMA 11 POOL # MA6209		05/26/2020	VARIOUS		1,019,377	998,791	1,014,175	1,014,027		(503)		(503)		1,013,524		5,854	5,854	14,763	10/20/2049	1
36179V-FD-7	GNMA 11 POOL # MA6464		06/22/2020	PRINCIPAL RECEIPT		1,984	1,984	2,019			(34)		(34)		1,984				15	02/20/2050	1
36179M-NC-0	GNMA 11 POOL MA0387		06/22/2020	PRINCIPAL RECEIPT		13,133	13,133	13,658	13,789		(656)		(656)		13,133				199	09/20/2042	1
36179M-SR-2	GNMA 11 POOL MA0528		06/22/2020	PRINCIPAL RECEIPT		2,773	2,773	2,923	2,944		(171)		(171)		2,773				44	11/20/2042	1
36179Q-SY-8	GNMA 11 POOL MA2335		06/22/2020	PRINCIPAL RECEIPT		1,632	1,632	1,673	1,684		(52)		(52)		1,632				20	11/20/2029	1
36202E-CP-2	GNMA POOL # 003678		06/22/2020	PRINCIPAL RECEIPT		767	767	755	756		12		12		767				18	02/20/2035	1
36202E-EP-0	GNMA POOL # 003742		06/22/2020	PRINCIPAL RECEIPT		65	65	65	65						65				1	08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		06/22/2020	PRINCIPAL RECEIPT		144	144	148	144						144				3	08/20/2020	1
36202E-H3-6	GNMA POOL # 3850		06/22/2020	PRINCIPAL RECEIPT		1,301	1,301	1,260	1,258		43		43		1,301				25	05/20/2036	1
36202F-ZK-5	GNMA POOL # 5246		06/22/2020	PRINCIPAL RECEIPT		2,373	2,373	2,429	2,419		(46)		(46)		2,373				30	11/20/2026	1
36200E-B2-6	GNMA POOL # 598657		06/15/2020	PRINCIPAL RECEIPT		52	52	52	53		(1)		(1)		52				1	05/15/2035	1
36291S-CK-4	GNMA POOL # 636474		06/15/2020	PRINCIPAL RECEIPT		1,032	1,032	1,033	1,032						1,032				22	03/15/2023	1
36291S-FW-5	GNMA POOL # 636581		06/15/2020	PRINCIPAL RECEIPT		1,273	1,273	1,304	1,288		(15)		(15)		1,273				32	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		06/15/2020	PRINCIPAL RECEIPT		5,687	5,687	5,801	5,758		(71)		(71)		5,687				140	10/15/2025	1
36292B-H3-3	GNMA POOL # 643850		06/15/2020	PRINCIPAL RECEIPT		366	366	373	370		(3)		(3)		366				9	11/15/2025	1
36296H-6P-9	GNMA POOL # 692178		06/15/2020	PRINCIPAL RECEIPT		265	265	274	270		(5)		(5)		265				8	11/15/2023	1
36296H-7H-6	GNMA POOL # 692196		06/15/2020	PRINCIPAL RECEIPT		1,957	1,957	1,986	1,982		(25)		(25)		1,957				49	11/15/2038	1
36176M-UA-3	GNMA POOL # 770403		06/15/2020	PRINCIPAL RECEIPT		6,227	6,227	6,740	6,635		(408)		(408)		6,227				117	06/15/2031	1
36177J-3Y-3	GNMA POOL # 790814		06/15/2020	PRINCIPAL RECEIPT		3,716	3,716	3,862	3,855		(139)		(139)		3,716				62	10/15/2032	1
36186P-ML-5	GNMA POOL # AN6663		06/15/2020	PRINCIPAL RECEIPT		4,865	4,865	5,196	5,132		(267)		(267)		4,865				71	06/15/2045	1
36202D-XB-2	GNMA POOL #003374		06/22/2020	PRINCIPAL RECEIPT		617	617	610	612		5		5		617				13	04/20/2033	1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		06/16/2020	PRINCIPAL RECEIPT		35,809	35,809	37,748	37,632		(373)		(373)		37,259		(1,450)	(1,450)	1,523	05/16/2045	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		06/16/2020	PRINCIPAL RECEIPT		426	426	450	448		(23)		(23)		426				5	08/16/2053	1
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		06/16/2020	PRINCIPAL RECEIPT		3,826	3,826	3,898	3,910		(84)		(84)		3,826				43	12/16/2040	1
38378X-QL-8	GNMA REMICS SER 2014-130 CL VA		06/16/2020	PRINCIPAL RECEIPT		1,331	1,331	1,327	1,328		3		3		1,331				17	07/16/2036	1
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		06/16/2020	PRINCIPAL RECEIPT		41,524	41,524	43,062	43,331		(1,807)		(1,807)		41,524				483	08/16/2055	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		06/16/2020	PRINCIPAL RECEIPT		1,553	1,553	1,588	1,591		(38)		(38)		1,553				18	03/16/2040	1
38378X-AA-3	GNMA REMICS SER 2014-172 CL AD		06/16/2020	PRINCIPAL RECEIPT		749	749	745	745		4		4		749				7	01/16/2046	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		06/16/2020	PRINCIPAL RECEIPT		64,119	64,119	65,269	65,240		(1,121)		(1,121)		64,119				711	11/16/2055	1
38379U-6L-7	GNMA REMICS SER 2016-125 CL DA		06/16/2020	PRINCIPAL RECEIPT		7,362	7,362	7,370	7,371		(9)		(9)		7,362				75	12/16/2047	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		06/16/2020	PRINCIPAL RECEIPT		128,807	128,807	129,924	129,922		(1,116)		(1,116)		128,807				1,554	04/16/2049	1
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1		05/01/2020	PRINCIPAL RECEIPT		140,977	140,977	140,977	140,977						140,977				5,177	11/01/2038	1
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D		04/01/2020	PRINCIPAL RECEIPT		7,027	7,027	6,914	6,934		1		1		6,936		91	91	147	04/01/2035	1
83162C-QH-9	U S SBA SBLIC SER 2006-20F		06/01/2020	PRINCIPAL RECEIPT		1,516	1,516	1,516	1,516						1,516				44	06/01/2026	1
83162C-WH-2	U S SBA SER 2014-20F		06/01/2020	PRINCIPAL RECEIPT		15,890	15,890	16,014	15,987		(2)		(2)		15,895		(95)	(95)	393	06/01/2034	1
83162C-YB-3	U S SBA SER 2016-20J		04/01/2020	PRINCIPAL RECEIPT		118,262	118,262	118,262	118,262						118,262				2,060	10/01/2036	1
83162C-ZL-0	U S SBA SER 2018-20E		05/01/2020	PRINCIPAL RECEIPT		14,784	14,784	14,582	14,591		3		3		14,594		191	191	547	05/01/2038	1
83162C-ZM-8	U S SBA SER 2018-20F		06/01/2020	PRINCIPAL RECEIPT		44,423	44,423	48,100			(18)		(18)		48,082		(3,659)	(3,659)	1,589	06/01/2038	1
912810-FF-0	U S TREASURY BONDS		06/11/2020	SECURITIE		276,969	200,000	228,250	214,080		(587)		(587)		213,494		63,475	63,475	6,049	11/15/2028	1
0599999	Subtotal - Bonds - U.S. Governments					3,433,509	3,278,130	3,363,464	2,463,674		(7,722)		(7,722)		3,341,446		92,065	92,065	46,367	XXX	XXX
56052A-WE-2	MAINE ST GO BDS 2010 SER D		06/01/2020	MATURITY		10,000	10,000	10,400	10,059		(59)		(59)		10,000				197	06/01/2020	1FE
677521-DT-0	OHIO ST GO BDS SER 2010 TAX		04/01/2020	CALLED		5,000	5,000	5,476	5,033		(33)		(33)		5,000				116	04/01/2023	1FE
97705L-ZP-5	WISCONSIN ST GO 2010 SER B		05/01/2020	CALLED		25,000	25,000	27,425	25,247		(247)		(247)		25,000				694	05/01/2029	1FE
97705L-WK-9	WISCONSIN ST GO BDS 2009 SER D		05/01/2020	CALLED		30,000	30,000	30,028			(28)		(28)		30,000				735	05/01/2023	1FE
97705L-WN-3	WISCONSIN ST GO BDS 2009 SER D		05/01/2020	CALLED		45,000	45,000	45,053			(53)		(53)		45,000				1,170	05/01/2026	1FE
97705L-WR-4	WISCONSIN ST GO BDS 2009 SER D		05/01/2020	CALLED		60,000	60,000	66,234	60,549		(549)		(549)		60,000				1,650	05/01/2029	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					175,000	175,000	184,616	100,888		(969)		(969)		175,000				4,562	XXX	XXX
401784-WX-7	GUILFORD NC GO BDS SER 2010B		06/29/2020	TMC BONDS LLC		15,665	15,000	15,675	15,322		(99)		(99)		15,223		442	442	624	08/01/2021	1FE
795574-RX-2	SALT LAKE CITY UT GO BDS SER 2010A		06/15/2020	MATURITY		10,000	10,000	10,537	10												

STATEMENT AS OF JUNE 30, 2020 OF THE AMICA PROPERTY AND CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
3130A8-TY-9	FEDERAL HOME LOAN BANK NTS		05/01/2020	CALLED		75,000	75,000	67,688	68,088		161		161		68,249		6,751	6,751	1,479	08/01/2031	1FE
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		05/01/2020	VARIOUS		60,974	61,346	61,499	61,346						61,346		(371)	(371)	1,086	07/01/2041	1FE
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		06/01/2020	PRINCIPAL RECEIPT		14,352	14,352	14,352	14,352						14,352				183	07/01/2037	1FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		06/01/2020	PRINCIPAL RECEIPT		3,836	3,836	3,836	3,836						3,836				44	01/01/2043	1FE
31407H-JJ-6	FNMA POOL # 831065		06/25/2020	PRINCIPAL RECEIPT		127	127	125	127		1		1		127				3	10/01/2025	1FE
31410L-VE-9	FNMA POOL # 890813		06/25/2020	PRINCIPAL RECEIPT		12,471	12,471	12,508	12,507		(36)		(36)		12,471				187	12/01/2047	1FE
3138X5-RQ-2	FNMA POOL # AU5894		06/25/2020	PRINCIPAL RECEIPT		2,632	2,632	2,822	2,822		(191)		(191)		2,632				20	09/01/2043	1FE
3140GS-6N-7	FNMA POOL # BH4476		06/25/2020	PRINCIPAL RECEIPT		8,942	8,942	9,161	9,137		(195)		(195)		8,942				121	12/01/2047	1FE
3140GJ-Q4-8	FNMA POOL # BH7674		06/25/2020	PRINCIPAL RECEIPT		6,692	6,692	6,841	6,826		(134)		(134)		6,692				98	11/01/2047	1FE
3140H2-JG-4	FNMA POOL # BJ1162		06/25/2020	PRINCIPAL RECEIPT		9,201	9,201	9,444	9,408		(207)		(207)		9,201				140	01/01/2048	1FE
3140H7-PP-6	FNMA POOL # BJ5829		06/25/2020	PRINCIPAL RECEIPT		50,030	50,030	51,286	51,187		(1,157)		(1,157)		50,030				761	06/01/2048	1FE
3140HL-JT-4	FNMA POOL # BK6573		06/25/2020	PRINCIPAL RECEIPT		45,228	45,228	47,426	47,217		(1,989)		(1,989)		45,228				1,035	07/01/2048	1FE
3140HT-ZG-7	FNMA POOL # BL2542		06/25/2020	PRINCIPAL RECEIPT		549	549	639	639		(90)		(90)		549				2	05/01/2039	1FE
314009-TX-1	FNMA POOL # CA2365		06/25/2020	PRINCIPAL RECEIPT		19,046	19,046	19,096	19,096		(50)		(50)		19,046				290	09/01/2048	1FE
31400A-DC-1	FNMA POOL # CA2798		06/25/2020	PRINCIPAL RECEIPT		32,768	32,768	35,768	35,768		(3,000)		(3,000)		32,768				185	12/01/2048	1FE
31418D-LY-6	FNMA POOL # MA3942		06/25/2020	PRINCIPAL RECEIPT		6,822	6,822	6,933	6,933		(111)		(111)		6,822				34	02/01/2050	1FE
31418D-MV-1	FNMA POOL # MA3971		06/25/2020	PRINCIPAL RECEIPT		6,879	6,879	6,991	6,991		(112)		(112)		6,879				36	03/01/2050	1FE
31418D-PK-2	FNMA POOL # MA4025		06/25/2020	PRINCIPAL RECEIPT		3,367	3,367	3,425	3,425		(58)		(58)		3,367				11	05/01/2050	1FE
31403A-V3-6	FNMA POOL # 743234		06/25/2020	PRINCIPAL RECEIPT		78	78	77	77						78				2	10/01/2033	1FE
3128MJ-5C-0	FREDDIE MAC POOL # G08842		06/15/2020	PRINCIPAL RECEIPT		122,930	122,930	122,987	122,990		(60)		(60)		122,930				2,067	10/01/2048	1FE
31335B-JE-7	FREDDIE MAC POOL # G61161		06/15/2020	PRINCIPAL RECEIPT		2,566	2,566	2,628	2,622		(56)		(56)		2,566				39	08/01/2047	1FE
3132WP-6K-8	FREDDIE MAC POOL # Q49873		06/15/2020	PRINCIPAL RECEIPT		43	43	44	44		(1)		(1)		43				1	08/01/2047	1FE
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		06/25/2020	PRINCIPAL RECEIPT		3,377	3,377	3,466	3,475		(98)		(98)		3,377				50	05/01/2049	1FE
3132VM-HD-0	FREDDIE MAC POOL# 061127		06/15/2020	PRINCIPAL RECEIPT		101,885	101,885	101,837	101,839		46		46		101,885				1,877	01/01/2049	1FE
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		06/01/2020	CALLED		92,393	92,393	92,393	92,393						92,393				813	03/01/2048	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		06/01/2020	PRINCIPAL RECEIPT		1,628	1,628	1,628	1,628						1,628				21	12/01/2038	1FE
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		06/01/2020	PRINCIPAL RECEIPT		1,638	1,638	1,638	1,638						1,638				20	12/01/2034	1FE
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A		05/20/2020	CALLED		335,000	335,000	323,900	324,975		135		135		325,110		9,890	9,890	4,124	11/01/2040	1FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		06/01/2020	PRINCIPAL RECEIPT		1,266	1,266	1,266	1,266						1,266				15	08/01/2036	1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		06/01/2020	CALLED		20,000	20,000	20,000	20,000						20,000				210	11/01/2041	1FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		05/01/2020	PRINCIPAL RECEIPT		3,436	3,436	3,450	3,450		733		733		3,449		(13)	(13)	13	03/01/2036	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					1,045,156	1,045,524	1,035,154	976,806		(7,202)		(7,202)		1,028,900		16,257	16,257	14,767	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		06/25/2020	PRINCIPAL RECEIPT		45,064	45,064	46,123	29,306		(932)		(932)		45,064				603	07/25/2045	1FM
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		06/25/2020	PRINCIPAL RECEIPT		101,757	101,757	104,365	103,553		(1,796)		(1,796)		101,757				1,501	08/25/2046	1FM
05531F-AV-5	BB&T CORPORATION SR NOTES		06/11/2020	J.P. MORGAN SECURITIES KEYBANC CAPITAL MARKETS INC.		126,568	125,000	122,738	124,281		233		233		124,514		2,054	2,054	1,530	05/10/2021	1FE
172967-LC-3	CITIGROUP INC SR NTS		05/26/2020			51,348	50,000	50,104	50,052		(11)		(11)		50,041		1,307	1,307	685	12/08/2021	2FE
12647P-AB-4	CREDIT SUISSE MTG 2013-7 CLA A-2		06/25/2020	PRINCIPAL RECEIPT		25,547	25,547	25,196	25,220		327		327		25,547				335	08/25/2043	1FM
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		06/25/2020	PRINCIPAL RECEIPT		59,867	59,867	57,753	57,890		1,987		1,987		59,867				559	02/25/2043	1FM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		06/25/2020	PRINCIPAL RECEIPT		44,812	44,812	45,595	45,518		(705)		(705)		44,812				685	08/25/2043	1FM
30261U-AL-8	PREMIF MTG TRUST SER 2013 K713 CL C		04/25/2020	PRINCIPAL RECEIPT		50,000	50,000	50,074	50,032		(32)		(32)		50,000				566	04/25/2046	1FM
41283L-AN-5	HARLEY DAVIDSON FINANCIAL SVRS NTS		06/15/2020	MATURITY		275,000	275,000	274,923	274,989		11		11		275,000				3,300	06/15/2020	2FE
46644M-AU-0	JP MORGAN MTG TRUST 2015-3 CL A5		06/25/2020	PRINCIPAL RECEIPT		29,716	29,716	29,827	29,827		(111)		(111)		29,716				177	05/25/2045	1FM
46647J-AC-4	JP MORGAN MTG TRUST 2016-4 CL A3		06/25/2020	PRINCIPAL RECEIPT		56,456	56,456	57,171	57,079		(623)		(623)		56,456				874	10/25/2046	1FM
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		06/25/2020	PRINCIPAL RECEIPT		17,124	17,124	17,542	17,411		(286)		(286)		17,124				248	05/25/2047	1FM
46648U-AF-1	JP MORGAN MTG TRUST 2017-4 CL A6		06/25/2020	PRINCIPAL RECEIPT		28,781	28,781	28,853	28,853		(72)		(72)		28,781				150	11/25/2048	1FM
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		05/10/2020	PRINCIPAL RECEIPT		35,675	35,675	35,747	35,747		(1)		(1)		35,745		(70)	(70)	195	11/10/2032	1FE
693506-BD-8	PPG INDUSTRIES INC		06/30/2020	CALLED @ 101.2221600		25,306	25,000	26,020	25,159		(90)		(90)		25,069		(69)	(69)	868	11/15/2020	1FE
755111-AF-8	RAYTHEON COMPANY BONDS		06/10/2020	EXCHANGED		194,003	145,000	202,246	185,008		(2,074)		(2,074)		182,935		11,068	11,068	5,220	08/15/2027	1FE
755111-BU-4	RAYTHEON NOTES		06/10/2020	EXCHANGED		254,568	200,000	251,048	246,003		(685)		(685)		245,319		9,249	9,249	4,875	10/15/2040	1FE
774341-AF-8	ROCKWELL COLLINS INC NOTES		06/10/2020	EXCHANGED		358,741	295,000	355,213	350,201		(675)		(675)		349,526		9,215	9,215		12/15/2043	2FE
81744W-AC-4	SEQUOIA MTG TRUST 2013-1 CLASS 2A1		06/25/2020	PRINCIPAL RECEIPT		1,134	1,134	1,086	1,086		48		48		1,134				8	02/25/2043	1FM
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		06/25/2020	PRINCIPAL RECEIPT		1,368	1,368	1,301	1,309		59		59		1,368				11	02/25/2043	1FM
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		06/25/2020	PRINCIPAL RECEIPT		14,009	14,009	14,454	14,459		(450)		(450)		14,009				224	10/25/2044	1FM
81743L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4																				

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		06/25/2020	PRINCIPAL RECEIPT		19,154	19,154	19,489	19,485		(331)		(331)		19,154				283	06/25/2043	1FM
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		06/25/2020	PRINCIPAL RECEIPT		70,397	70,397	69,946	70,009		388		388		70,397				1,061	04/25/2047	1FM
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		06/25/2020	PRINCIPAL RECEIPT		15,270	15,270	15,621	(351)		(351)		(351)		15,270				184	02/25/2050	1FE
72925P-AC-9	WEYERHAEUSER CO		05/18/2020	CALLED @ 103.3790000		169,537	164,000	176,932	166,310		(722)		(722)		165,587		(1,594)	(1,594)	10,740	03/15/2021	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,129,194	1,953,126	2,138,793	1,973,634		(8,186)		(8,186)		2,092,184		31,160	31,160	35,801		XXX
8399997	Total - Bonds - Part 4					6,808,524	6,476,780	6,748,439	5,540,407		(24,261)		(24,261)		6,662,753		139,924	139,924	102,339		XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
8399999	Total - Bonds					6,808,524	6,476,780	6,748,439	5,540,407		(24,261)		(24,261)		6,662,753		139,924	139,924	102,339		XXX
8999997	Total - Preferred Stocks - Part 4						XXX														XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
8999999	Total - Preferred Stocks						XXX														XXX
9799997	Total - Common Stocks - Part 4						XXX														XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
9799999	Total - Common Stocks						XXX														XXX
9899999	Total - Preferred and Common Stocks						XXX														XXX
9999999	Totals					6,808,524	XXX	6,748,439	5,540,407		(24,261)		(24,261)		6,662,753		139,924	139,924	102,339		XXX

E05.2

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

